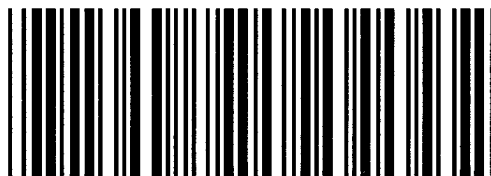


TIME SHEET

7-3484 INTERNATIONAL HERITAGE INC

**RUN DATE 11/11/98**



CW - 222

## - Barcode Data -

Queue: boyette\_ch

System: 12/9/98 10:05:36 PM

TRANSACTION INQUIRY REPORT

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
RUDKEN	History	EXP3-28-98	INV	5/1/98	\$2,863.43	\$0.00
Ken Rudd	026270	5/1/98	0/0/00	Atlanta SEC Trial/Training		
RUDKEN	History	EXP3/25/98	INV	5/1/98	\$2,631.30	\$0.00
Ken Rudd	026269	5/1/98	0/0/00	New Orleans Convention		
RUDKEN	History	EXP6/6	INV	5/30/98	\$3,023.32	\$0.00
Ken Rudd	030019	5/30/98	0/0/00			
RUDKEN	History	EXPBAHAMAS	INV	7/18/98	\$242.15	\$0.00
Ken Rudd	031835	7/18/98	0/0/00			
RUDKEN	History	EXPENSES	INV	5/7/98	\$8,249.64	\$0.00
Ken Rudd	026752	5/7/98	0/0/00			
RUDKEN	Open	EXPFEDX	INV	10/14/98	\$987.42	\$987.42
Ken Rudd	036271	10/14/98	0/0/00			
RUDKEN	History	EXPHOUSTON	INV	8/19/98	\$2,629.41	\$0.00
Ken Rudd	033754	8/19/98	0/0/00			
RUDKEN	History	EXPKANSAS	INV	7/18/98	\$1,921.11	\$0.00
Ken Rudd	032160	7/18/98	0/0/00			
RUDKEN	History	EXPLEADERSHIP	INV	6/20/98	\$5,633.17	\$0.00
Ken Rudd	030933	6/20/98	0/0/00			
RUDKEN	History	EXPMAY	INV	5/21/98	\$1,199.39	\$0.00
Ken Rudd	028162	5/21/98	0/0/00			
RUDKEN	History	EXPNASHVILLE	INV	8/9/98	\$772.64	\$0.00
Ken Rudd	033332	8/9/98	0/0/00			
RUDKEN	History	EXPORLANDO	INV	8/15/98	\$1,125.37	\$0.00
Ken Rudd	033753	8/15/98	0/0/00			
RUDKEN	History	EXPRAL	INV	7/11/98	\$1,252.14	\$0.00
Ken Rudd	031834	7/11/98	0/0/00			
RUDKEN	History	EXPRAL-6/27	INV	6/27/98	\$1,464.59	\$0.00
Ken Rudd	030932	6/27/98	0/0/00			
RUDKEN	History	EXPRAL7/30	INV	7/30/98	\$1,939.07	\$0.00
Ken Rudd	033337	7/30/98	0/0/00			
RUDKEN	History	EXPRALEIGH	INV	6/13/98	\$990.00	\$0.00
Ken Rudd	030289	6/13/98	0/0/00			
RUDKEN	History	EXPRALEIGHA	INV	9/1/98	\$785.28	\$0.00
Ken Rudd	034080	9/1/98	0/0/00			
RUDKEN	History	EXPSEATTLE	INV	10/3/98	\$3,805.35	\$0.00
Ken Rudd	035912	10/3/98	0/0/00	misc expenses		

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TRANSACTION INQUIRY REPORT

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
-----						
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
-----						
RUDKEN	History	EXPVICTORIA	INV	10/12/98	\$1,274.96	\$0.00
Ken Rudd	035922	10/12/98	0/0/00	misc expenses		
RUDKEN	History	EXPW/E7/4	INV	7/10/98	\$2,343.68	\$0.00
Ken Rudd	031607	7/10/98	0/0/00			
RUDKEN	History	EXPWPB	INV	8/29/98	\$2,504.70	\$0.00
Ken Rudd	034079	8/29/98	0/0/00			
RUDKEN	History	MAY EXP	INV	6/1/98	\$1,437.26	\$0.00
Ken Rudd	029137	6/1/98	0/0/00			
RUDKEN	History	MAYEXP	INV	5/15/98	\$2,934.51	\$0.00
Ken Rudd	027577	5/15/98	0/0/00			
RUDKEN	History	PAYROLL ADDITION	INV	11/21/97	<del>\$10,000.00</del>	\$0.00
Ken Rudd	015708	11/21/97	0/0/00			
RUDKEN	History	RDU TO FL 10/19	INV	10/20/98	\$593.33	\$0.00
Ken Rudd	036094	10/20/98	0/0/00	RDU to FL 10/19		
RUDKEN	History	V. TOUR EXP. 09/26/97	INV	9/26/97	<del>\$1,438.28</del>	\$0.00
Ken Rudd	011671	9/26/97	0/0/00	V. TOUR EXP. 09/26/97		
RUDKEN	History	020644	PMT	4/9/98	\$11,000.00	\$0.00
Ken Rudd	020644	0/0/00	0/0/00			
RUDKEN	History	1004	PMT	7/1/98	\$6,087.76	\$0.00
Ken Rudd	022772	0/0/00	0/0/00			
RUDKEN	History	10633	PMT	7/9/97	<del>\$8,413.54</del>	\$0.00
Ken Rudd	004808	0/0/00	0/0/00	Expense Reimbursements		
RUDKEN	History	12396	PMT	8/25/97	<del>\$6,437.64</del>	\$0.00
Ken Rudd	007324	0/0/00	0/0/00			
RUDKEN	History	13260	PMT	4/9/97	<del>\$2,574.15</del>	\$0.00
Ken Rudd	000340	0/0/00	0/0/00			
RUDKEN	History	1355	PMT	7/13/98	\$25,000.00	\$0.00
Ken Rudd	023177	0/0/00	0/0/00			
RUDKEN	History	13708	PMT	9/26/97	<del>\$1,438.28</del>	\$0.00
Ken Rudd	009153	0/0/00	0/0/00	V. TOUR EXP. 09/26/97		
RUDKEN	History	13772	PMT	9/30/97	<del>\$7,105.71</del>	\$0.00
Ken Rudd	009232	0/0/00	0/0/00			
RUDKEN	History	14680	PMT	10/29/97	<del>\$11,685.64</del>	\$0.00
Ken Rudd	010767	0/0/00	0/0/00			
RUDKEN	History	15566	PMT	11/20/97	<del>\$8,467.87</del>	\$0.00
Ken Rudd	011900	0/0/00	0/0/00			

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
RUDKEN Ken Rudd	History 011986	15616 0/0/00	PMT 0/0/00	11/21/97	<del>\$600.00</del>	\$0.00
RUDKEN Ken Rudd	History 011994	15617 0/0/00	PMT 0/0/00	11/21/97	<del>\$10,000.00</del>	\$0.00
RUDKEN Ken Rudd	History 023407	1592 0/0/00	PMT 0/0/00	7/20/98	\$3,837.97	\$0.00
RUDKEN Ken Rudd	History 013508	16678 0/0/00	PMT 0/0/00	12/15/97	\$3,596.17	\$0.00
RUDKEN Ken Rudd	History 014602	17216 0/0/00	PMT 0/0/00	1/7/98	\$3,268.92	\$0.00
RUDKEN Ken Rudd	History 015133	17619 0/0/00	PMT 0/0/00	1/14/98	\$1,961.06	\$0.00
RUDKEN Ken Rudd	History 015154	17632 0/0/00	PMT 0/0/00	1/15/98	\$1,091.01	\$0.00
RUDKEN Ken Rudd	History 023637	1773 0/0/00	PMT 0/0/00	7/28/98	\$1,921.11	\$0.00
RUDKEN Ken Rudd	History 015750	17975 0/0/00	PMT 0/0/00	1/29/98	\$1,063.51	\$0.00
RUDKEN Ken Rudd	History 016351	18382 0/0/00	PMT 0/0/00	2/11/98	\$955.23	\$955.23 Voided
RUDKEN Ken Rudd	History 016385	18438 0/0/00	PMT 0/0/00	2/11/98	\$955.23	\$0.00
RUDKEN Ken Rudd	History 016587	18602 0/0/00	PMT 0/0/00	2/18/98	\$3,120.38	\$0.00
RUDKEN Ken Rudd	History 016595	18605 0/0/00	PMT 0/0/00	2/18/98	\$1,822.46	\$0.00
RUDKEN Ken Rudd	History 017248	19013 0/0/00	PMT 0/0/00	2/26/98	\$2,138.38	\$0.00
RUDKEN Ken Rudd	History 017712	19408 0/0/00	PMT 0/0/00	3/10/98	\$2,996.44	\$0.00
RUDKEN Ken Rudd	History 019491	20872 0/0/00	PMT 0/0/00	5/5/98	\$5,000.00	\$0.00
RUDKEN Ken Rudd	History 019745	21074 0/0/00	PMT 0/0/00	5/7/98	\$5,311.46	\$0.00
RUDKEN Ken Rudd	History 020643	21989 0/0/00	PMT 0/0/00	5/15/98	\$2,934.51	\$0.00

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
-----						
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
-----						
RUDKEN	History	22553	PMT	5/21/98	\$1,199.39	\$1,199.39
Ken Rudd	021240	0/0/00	0/0/00	Voided		
RUDKEN	History	22972	PMT	5/27/98	\$1,199.39	\$0.00
Ken Rudd	021674	0/0/00	0/0/00			
RUDKEN	History	23139	PMT	6/1/98	\$1,437.26	\$0.00
Ken Rudd	021871	0/0/00	0/0/00			
RUDKEN	History	23704	PMT	6/11/98	\$5,304.57	\$0.00
Ken Rudd	022449	0/0/00	0/0/00			
RUDKEN	History	23861	PMT	6/15/98	\$250.00	\$0.00
Ken Rudd	022620	0/0/00	0/0/00			
RUDKEN	History	23941	PMT	6/24/98	\$2,000.00	\$0.00
Ken Rudd	022757	0/0/00	0/0/00			
RUDKEN	History	2500	PMT	8/19/98	\$2,711.71	\$0.00
Ken Rudd	024419	0/0/00	0/0/00			
RUDKEN	History	2767	PMT	9/3/98	\$3,635.72	\$0.00
Ken Rudd	024694	0/0/00	0/0/00			
RUDKEN	History	2963	PMT	9/9/98	\$3,289.98	\$0.00
Ken Rudd	024875	0/0/00	0/0/00			
RUDKEN	History	3643	PMT	10/1/98	\$7,745.09	\$0.00
Ken Rudd	025601	0/0/00	0/0/00			
RUDKEN	History	4054	PMT	10/14/98	\$5,080.31	\$0.00
Ken Rudd	026092	0/0/00	0/0/00			
RUDKEN	History	4135	PMT	10/20/98	\$593.33	\$0.00
Ken Rudd	026178	0/0/00	0/0/00			

119 Document(s)

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 User Date: 12/9/98

International Heritage, Inc.  
 TRANSACTION INQUIRY REPORT  
 Payables Management

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24,733.38

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
-----						
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
-----						
SAVAGE-EXP	History	APRIL97	INV	5/27/97	\$7,117.50	\$0.00
Claude Savage	004507	5/27/97	0/0/00			
SAVAGE-EXP	History	BOD FEES	INV	6/15/98	\$150.00	\$0.00
Claude Savage	030175	7/15/98	0/0/00			
SAVAGE-EXP	History	CKREQTRNGPOOL	INV	9/21/98	\$795.00	\$0.00
Claude Savage	034717	9/21/98	0/0/00	Training pool		
SAVAGE-EXP	History	FEB ROYAL	INV	4/10/97	<del>\$3,616.50</del>	\$0.00
Claude Savage	002579	5/10/97	0/0/00			
SAVAGE-EXP	History	FINAL BONUS POOL	INV	8/6/97	<del>\$40,000.00</del>	\$0.00
Claude Savage	007737	9/5/97	0/0/00	Bonus		
SAVAGE-EXP	History	JAN ROYLATY	INV	4/10/97	<del>\$2,658.00</del>	\$0.00
Claude Savage	002582	5/10/97	0/0/00			
SAVAGE-EXP	History	MARCH ROYALT	INV	4/16/97	<del>\$6,045.00</del>	\$0.00
Claude Savage	002600	5/16/97	0/0/00			
SAVAGE-EXP	History	REPLACE CK#588201	INV	5/29/98	\$11,024.19	\$0.00
Claude Savage	029778	6/28/98	0/0/00			
SAVAGE-EXP	History	11694	PMT	8/6/97	<del>\$10,000.00</del>	\$10,000.00
Claude Savage	006367	0/0/00	0/0/00	Voided		
SAVAGE-EXP	History	11696	PMT	8/6/97	<del>\$10,000.00</del>	\$0.00
Claude Savage	006369	0/0/00	0/0/00			
SAVAGE-EXP	History	13357	PMT	4/10/97	<del>\$6,274.50</del>	\$0.00
Claude Savage	002218	0/0/00	0/0/00			
SAVAGE-EXP	History	13608	PMT	4/16/97	<del>\$6,045.00</del>	\$0.00
Claude Savage	002241	0/0/00	0/0/00			
SAVAGE-EXP	History	14265	PMT	10/14/97	<del>\$7,117.50</del>	\$0.00
Claude Savage	009818	0/0/00	0/0/00			
SAVAGE-EXP	History	23589	PMT	6/8/98	\$11,024.19	\$0.00
Claude Savage	022334	0/0/00	0/0/00			
SAVAGE-EXP	History	23857	PMT	6/15/98	\$150.00	\$0.00
Claude Savage	022616	0/0/00	0/0/00			
SAVAGE-EXP	History	3360	PMT	9/21/98	\$795.00	\$795.00
Claude Savage	025301	0/0/00	0/0/00	Voided		
SAVAGE-EXP	History	3362	PMT	9/18/98	\$795.00	\$0.00
Claude Savage	025309	0/0/00	0/0/00			

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International Heritage, Inc.  
 TRANSACTION INQUIRY REPORT  
 Payables Management

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949.79

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
STEANG Angie Stewart	History 026058	4/17STEW 4/28/98	INV 0/0/00	4/28/98	\$67.14	\$67.14 Voided
STEANG Angie Stewart	History 026169	4/98EXP 4/29/98	INV 0/0/00	4/29/98	\$67.14	\$0.00
STEANG Angie Stewart	History 031580	5464748-6/98 6/17/98	INV 0/0/00	6/17/98	\$98.89	\$98.89 Voided
STEANG Angie Stewart	History 030182	BODFEES 6/15/98	INV 0/0/00	6/15/98	\$250.00	\$0.00
STEANG Angie Stewart	History 001760	EXP0397AS 4/14/97	INV 0/0/00	3/15/97	<del>\$25.00</del>	\$0.00
STEANG Angie Stewart	History 025573	EXP0398AS 3/31/98	INV 0/0/00	3/31/98	\$74.74	\$0.00
STEANG Angie Stewart	History 003105	EXP0497 5/2/97	INV 0/0/00	5/2/97	<del>\$97.32</del>	\$0.00
STEANG Angie Stewart	History 014283	EXP100997AS 10/9/97	INV 0/0/00	10/9/97	<del>\$656.59</del>	\$0.00
STEANG Angie Stewart	History 015284	EXP111397AS 11/13/97	INV 0/0/00	11/13/97	<del>\$126.60</del>	\$0.00
STEANG Angie Stewart	History 004898	10715 0/0/00	PMT 0/0/00	7/9/97	<del>\$97.32</del>	\$0.00
STEANG Angie Stewart	History 000260	12743 0/0/00	PMT 0/0/00	4/2/97	<del>\$25.00</del>	\$0.00
STEANG Angie Stewart	History 011470	15193 0/0/00	PMT 0/0/00	11/17/97	<del>\$656.59</del>	\$0.00
STEANG Angie Stewart	History 011992	15619 0/0/00	PMT 0/0/00	11/21/97	<del>\$126.60</del>	\$0.00
STEANG Angie Stewart	History 018726	20194 0/0/00	PMT 0/0/00	4/20/98	\$74.74	\$0.00
STEANG Angie Stewart	History 019231	20644 0/0/00	PMT 0/0/00	4/30/98	\$67.14	\$0.00
STEANG Angie Stewart	History 022619	23860 0/0/00	PMT 0/0/00	6/15/98	\$250.00	\$0.00



[illegible]

0057-3484

PAYROLLS BY PAYCHEX

INTERNATIONAL HERITAGE INC

TIME SHEET

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EMPLOYEE NAME										REGULAR HOURS		OVERTIME HOURS		1 BONUS		2 COMMISSION		01 ADVANCE		02 SAVINGS		03 SICK		04 VACAY		05 PERS EMERG																			
EMP#		SOC SEC #		FBI DT		SALARY		RATE 1		RATE 2		START DT		RATE 3		BIRTH DT		ST EX		ADD		%		07 HOLIDAY		12 SAVE DD		16 MISC DED		08 GARNISH		13 REDUCELOAN		14 BERAVEMNT		18		23		28		29		30	
ED EX		ADD		%		%		%		%		%		%		%		%		%		%		%		%		%		%		%		%		%		%		%		%		%	
DWAYNE D. HALLMAN																																													
8		174-60-2969		02/03/97		1		3269.23		RT1		RT2		RT3		NET PAY ACCT#65102733		1		32.00		07		04		48.00		15		-2484.19		15		4.00		-1157.90									
LINDA HALSTEAD																																													
277		225-60-5041		01/05/98		1		1538.46		RT1		RT2		RT3		NET PAY ACCT#100003951210		1		40.00		07		03		24.00		04		40.00		05		4.00		-1157.90									
44.00		35157.86		01/05/98		1																																							
8.00		153.84		01/05/98		2																																							
08/17/45		3		NCR		H		3																																					
S		3																																											
ROBERT HUKAZALIE																																													
367		1592-33-4387		07/16/98		1		4807.69		RT1		RT2		RT3		NET PAY ACCT#102005720372		1		8.00		07		04		40.00		15		-824.49		15		-2617.57											
16.00		38461.52		07/16/98		2																																							
04/06/98		2		NCR		M		A																																					
09/15/58		3		NCR		M		A																																					
S		D																																											
MELISSA LYCAN																																													
276		235-23-1076		05/11/98		1		1153.84		RT1		RT2		RT3		NET PAY ACCT#102005720372		1		32.00		07		04		40.00		15		-824.49		15		-2617.57											
44.00		23307.59		05/11/98		1																																							
16.00		230.72		01/05/98		2																																							
08/06/69		3		NCR		S		D																																					
S		D																																											
GEORGINA MOLLICK																																													
238		152-64-8935		10/01/97		1		3846.15		RT1		RT2		RT3		NET PAY ACCT#044864378		1		32.00		07		04		80.00		15		-2617.57															
46.00		90767.28		10/01/97		1																																							
40.00		1921.20		10/01/97		2																																							
01/24/86		3		NCR		S		1																																					
S		2																																											
ANGIE C STEWART																																													
42		243-33-9213		04/27/98		1		1923.08		RT1		RT2		RT3		NET PAY ACCT#1100003427898		1		-5.00		07		04		88.00		15		-1384.67															
46.00		40961.57		03/18/96		2																																							
01/24/86		3		NCR		M		D																																					
S		D																																											
STANLEY H. VAN ETTEN																																													
30		266-77-5788		10/26/98		1		6.00		RT1		RT2		RT3		NET PAY ACCT#1100003427898		1		1145.86		01		11		1755.80																			
5.00		1028086.52		01/24/86		2																																							
01/24/86		3		NCR		M		9																																					
S		9																																											
ANNA WASHBURN																																													
29		251-35-5953		07/18/97		1		1730.77		RT1		RT2		RT3		NET PAY ACCT#1100003427898		1		-5.00		07		04		40.00		15		-1191.17															
46.00		39807.71		12/15/95		2																																							
12/15/95		3		NCR		S		1																																					
S		1																																											
TOTALS																																													
NEXT CALL DAY: 11/23/98																																													
NEXT CALL TIME: 04:58 PM																																													
PHONE # (819) 941-1520																																													
FAX # (819) 941-1533																																													
0057-3484 INTERNATIONAL HERITAGE INC																																													
MON 08:30-04:30 TUE 08:30-04:30 WED 08:30-04:30 THU 08:30-04:00																																													
RUN DATE 11/11/98																																													

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PAYROLLS BY PAYCHEX

INTERNATIONAL HERITAGE INC

TIME SHEET

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EMPLOYEE NAME		SOC SEC #		FBI DT		SALARY		RATE 1		RATE 2		START DT		RATE 3		BIRTH DT		ST EX		ADD		REGULAR HOURS	
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 User Date: 12/9/98

International Heritage, Inc.  
 TRANSACTION INQUIRY REPORT  
 Payables Management

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852.12

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
<hr/>						
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
<hr/>						
SABTES, TRACY E	History	WK28 BONUS CK	INV	<del>7/29/97</del>	\$1,190.17	\$0.00
Tracy E. Sabates	007195	7/29/97	0/0/00	wk28 bonus ck 500025		
SABTES, TRACY E	History	11330	PMT	7/29/97	<del>\$1,190.17</del>	\$0.00
Tracy E. Sabates	005795	0/0/00	0/0/00	orig ck vd due to printer err		

2 Document(s)

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TRANSACTION INQUIRY REPORT  
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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
-----						
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
-----						
SABTRA	History	MARCH TO NEW ORLEAN	INV	2/2/98	\$426.06	\$0.00
Tracy Sabates	021683	3/4/98	0/0/00			
SABTRA	History	18596	PMT	2/17/98	\$426.06	\$0.00
Tracy Sabates	016581	0/0/00	0/0/00			

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24,677.60

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
SMITHLAR Larry Smith	History 030179	BODFEES 7/15/98	INV 0/0/00	6/15/98	\$250.00	\$0.00
SMITHLAR Larry Smith	History 035251	CKREQ9/24 9/24/98	INV 0/0/00	9/24/98 add'l pmt training pool	\$2,491.00	\$2,491.00 Voided
SMITHLAR Larry Smith	History 034716	CKREQTRNGPOOL 9/21/98	INV 0/0/00	9/21/98 Training Pool	\$1,113.00	\$1,113.00 Voided
SMITHLAR Larry Smith	History 022618	23859 0/0/00	PMT 0/0/00	6/15/98	\$250.00	\$0.00
SMITHLAR Larry Smith	History 025300	3359 0/0/00	PMT 0/0/00	9/21/98	\$1,113.00	\$1,113.00 Voided
SMITHLAR Larry Smith	History 025308	3361 0/0/00	PMT 0/0/00	9/18/98	\$1,113.00	\$1,113.00 Voided
SMITHLAR Larry Smith	History 025401	3449 0/0/00	PMT 0/0/00	9/25/98	\$2,491.00	\$2,491.00 Voided

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1,262.54

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
-----						
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
-----						
SMIRYA	History	SAVANNAH/BIRMINGHAM	INV	12/11/97	\$631.27	\$0.00
Ryan Smith	019472	12/11/97	0/0/00			
SMIRYA	History	17614	PMT	1/14/98	\$631.27	\$0.00
Ryan Smith	015128	0/0/00	0/0/00			

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
-----						
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
-----						
VANSTA	History	0497	INV	4/4/97	<del>\$56,253.29</del>	\$56,253.29
Stan H. Van Etten	002654	5/4/97	0/0/00	Voided		
VANSTA	History	05/98MONTCKREQ	INV	5/1/98	\$21,000.00	\$0.00
Stan H. Van Etten	026439	5/31/98	0/0/00			
VANSTA	History	4/23/98CKREQ	INV	4/23/98	\$6,273.44	\$0.00
Stan H. Van Etten	025838	5/23/98	0/0/00			
VANSTA	History	5598CKREQ	INV	5/5/98	\$5,000.00	\$0.00
Stan H. Van Etten	026511	6/4/98	0/0/00			
VANSTA	History	APR/EXP	INV	4/24/98	\$1,693.32	\$0.00
Stan H. Van Etten	025918	5/24/98	0/0/00			
VANSTA	History	APRIL 97	INV	4/24/97	<del>\$37,360.72</del>	\$37,360.72
Stan H. Van Etten	002650	5/24/97	0/0/00	Voided		
VANSTA	History	APRIL-97	INV	4/23/97	<del>\$73,970.86</del>	\$73,970.86
Stan H. Van Etten	002712	5/23/97	0/0/00	Voided		
VANSTA	History	APRIL97	INV	4/29/97	<del>\$62,867.70</del>	\$62,867.70
Stan H. Van Etten	002658	4/29/97	0/0/00	Voided		
VANSTA	Open	AUGBOOKROY	INV	8/31/97	<del>\$56,308.00</del>	\$773.87
Stan H. Van Etten	011026	9/30/97	0/0/00			
VANSTA	History	BODMEET'GS	INV	6/12/98	\$250.00	\$0.00
Stan H. Van Etten	030169	7/12/98	0/0/00			
VANSTA	History	CK REQ 6-16-98	INV	6/18/98	\$2,278.70	\$0.00
Stan H. Van Etten	030295	7/18/98	0/0/00	Replacement laptop computer		
VANSTA	History	CKREQ5/15	INV	5/18/98	\$7,500.00	\$0.00
Stan H. Van Etten	027606	6/17/98	0/0/00			
VANSTA	History	DUP INV 175K LOAN	INV	9/1/98	\$234,341.57	\$0.00
Stan H. Van Etten	035515	10/1/98	0/0/00	fake inv due to GP error		
VANSTA	History	EXP0497SVE	INV	4/22/97	<del>\$96.75</del>	\$96.75
Stan H. Van Etten	002872	4/22/97	0/0/00	Voided		
VANSTA	History	EXP0497SVEA	INV	4/22/97	<del>\$96.75</del>	\$0.00
Stan H. Van Etten	004665	5/22/97	0/0/00			
VANSTA	History	EXPDALLAS	INV	8/1/98	\$124.00	\$0.00
Stan H. Van Etten	034290	8/31/98	0/0/00			
VANSTA	History	EXPEUROPEINVEST	INV	6/1/98	\$625.98	\$0.00
Stan H. Van Etten	031577	7/1/98	0/0/00	Meeting European Investors		

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
VANSTA	History	EXPHARLINGEN	INV	8/1/98	\$1,818.48	\$0.00
Stan H. Van Etten	034293	8/31/98	0/0/00			
VANSTA	History	EXPINVESTORS	INV	6/27/98	\$496.20	\$0.00
Stan H. Van Etten	031578	7/27/98	0/0/00			
VANSTA	History	EXPMISC	INV	8/12/98	\$39.00	\$0.00
Stan H. Van Etten	034284	9/11/98	0/0/00			
VANSTA	History	EXPNASHVILLE	INV	8/6/98	\$85.42	\$0.00
Stan H. Van Etten	034285	9/5/98	0/0/00			
VANSTA	History	EXPRALCHAMCOMM	INV	8/28/98	\$471.83	\$0.00
Stan H. Van Etten	034286	9/27/98	0/0/00			
VANSTA	History	EXPREGENTS	INV	6/1/98	\$108.00	\$0.00
Stan H. Van Etten	031562	7/1/98	0/0/00	travel to regional events		
VANSTA	History	EXPSPRINGFIELD	INV	8/1/98	\$213.09	\$0.00
Stan H. Van Etten	034288	8/31/98	0/0/00			
VANSTA	History	EXPVICTORIABC	INV	8/1/98	\$1,736.42	\$0.00
Stan H. Van Etten	034292	8/31/98	0/0/00			
VANSTA	History	OCTBOOKROYALTIES	INV	10/15/97	<del>\$43,062.00</del>	\$43,062.00
Stan H. Van Etten	013762	11/14/97	0/0/00			Voided
VANSTA	History	ROYALTIES/SEPT	INV	9/18/97	<del>\$41,600.00</del>	\$41,600.00
Stan H. Van Etten	011520	10/18/97	0/0/00			Voided
VANSTA	History	SASKATOON RODEO	INV	10/16/97	<del>\$4,000.00</del>	\$0.00
Stan H. Van Etten	013106	11/15/97	0/0/00			
VANSTA	History	STANS CHECK	INV	5/2/97	<del>\$32,858.69</del>	\$32,858.69
Stan H. Van Etten	002799	6/1/97	0/0/00			Voided
VANSTA	History	AUG/SEPT VISA CHGS	CRM	12/31/97	\$22,845.16	\$0.00
Stan H. Van Etten	020283	0/0/00	0/0/00			
VANSTA	History	CMEXP0497SVE	CRM	10/24/97	<del>\$96.75</del>	\$0.00
Stan H. Van Etten	013568	0/0/00	0/0/00	Stan Van Etten		
VANSTA	History	NOV VISA CHARGES	CRM	12/31/97	\$17,757.76	\$0.00
Stan H. Van Etten	020265	0/0/00	0/0/00			
VANSTA	History	SEPT VISA CHARGES	CRM	12/31/97	\$14,931.21	\$0.00
Stan H. Van Etten	020284	0/0/00	0/0/00			
VANSTA	History	000000000000000013984	PMT	5/2/97	<del>\$32,858.69</del>	\$32,858.69
Stan H. Van Etten	001267	0/0/00	0/0/00			Voided
VANSTA	Work	1263	PMT	7/10/98	\$234,341.57	\$0.00
Stan H. Van Etten	023089	0/0/00	0/0/00			



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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
-----						
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
-----						
VANSTA Stan H. Van Etten	History 023094	1265 0/0/00	PMT 0/0/00	7/10/98	\$234,341.57	\$0.00
VANSTA Stan H. Van Etten	History 010098	14392 0/0/00	PMT 0/0/00	10/16/97	<del>\$4,000.00</del>	\$0.00
VANSTA Stan H. Van Etten	History 023766	1895 0/0/00	PMT 0/0/00	7/31/98	\$1,230.18	\$0.00
VANSTA Stan H. Van Etten	History 018931	20373 0/0/00	PMT 0/0/00	4/23/98	\$6,273.44	\$0.00
VANSTA Stan H. Van Etten	History 019305	20717 0/0/00	PMT 0/0/00	4/30/98	\$1,693.32	\$0.00
VANSTA Stan H. Van Etten	History 019487	20866 0/0/00	PMT 0/0/00	5/5/98	\$21,000.00	\$0.00
VANSTA Stan H. Van Etten	History 019488	20867 0/0/00	PMT 0/0/00	5/5/98	\$5,000.00	\$0.00
VANSTA Stan H. Van Etten	History 020664	22002 0/0/00	PMT 0/0/00	5/18/98	\$7,500.00	\$0.00
VANSTA Stan H. Van Etten	History 020914	22244 0/0/00	PMT 0/0/00	5/19/98	\$20,000.00	\$20,000.00 Voided
VANSTA Stan H. Van Etten	History 022612	23853 0/0/00	PMT 0/0/00	6/15/98	\$250.00	\$0.00
VANSTA Stan H. Van Etten	History 022713	23930 0/0/00	PMT 0/0/00	6/18/98	\$2,278.70	\$0.00
VANSTA Stan H. Van Etten	History 025011	3072 0/0/00	PMT 0/0/00	9/11/98	\$4,488.24	\$0.00

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
-----						
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
-----						
VANSTA-FLX	History	MAR-98 FLEX LVL CK	INV	5/15/98	\$21,037.89	\$0.00
Stan Van Etten	027582	5/15/98	0/0/00	Mar-98 Flex Lvl ck		
VANSTA-FLX	History	21990	PMT	5/15/98	\$21,037.89	\$0.00
Stan Van Etten	020646	0/0/00	0/0/00	Mar-98 Flex Lvl ck		

2 Document(s)

PAYROLLS BY PAYCHEX  
INTERNATIONAL HERITAGE INC

TIME SHEET

PAGE 2

EMPLOYEE NAME				REGULAR HOURS		OVERTIME HOURS		1 BONUS		2 COMMISSION		01 ADVANCE		02 SAVINGS		03 SYCK		04 VACAY		05 PERS ENRG	
EMP#	SOC SEC #	FRL QT	SALARY RATE 1	WRK YTD COMP	LAST AS	START DT	RATE 2	VAC HR	VAC WAGES	SICK HR	SICK WAGES	BIRTH DT	RATE 3	ED EX	ADD %	ST	ST EX	ADD %	ST	ST EX	ADD %
DWARIGHT D. HALLMAN																					
8	174-60-2968		3269.23			02/03/97	1														
46.00	75192.29	02/03/97	1			06/01/95	2														
M 4		NCR	M 3																		
LINDA HALSTEAD																					
277	225-60-5041		1538.46			01/05/98	1														
44.00	35157.86	01/05/98	1			01/05/98	2														
8.00	153.84	01/05/98	2			08/17/45	3														
S 3		NCR	H 3																		
ROBERT HUKZALIE																					
367	592-33-4387		4807.69			07/16/98	1														
16.00	38461.52	07/16/98	1			04/06/98	2														
M 4		NCR	M 4			09/15/58	3														
MELISSA LYCAN																					
276	235-23-1076		1153.84			05/11/98	1														
44.00	23307.59	05/11/98	1			01/05/98	2														
16.00	230.72	01/05/98	2			08/06/69	3														
S 0		NCR	S 0																		
GEORGINA MOLLICK																					
238	152-64-8935		3846.15			10/01/97	1														
46.00	90767.28	10/01/97	1			10/01/97	2														
40.00	1921.20	10/01/97	2				3														
S 2		NCR	S 1																		
ANGIE C STEWART																					
42	243-33-9213		1923.08			04/27/98	1														
46.00	40961.57	04/27/98	1			03/18/96	2														
M 0		NCR	M 0				3														
STANLEY H. VAN ETTEN																					
30	266-77-5788		1730.77			10/26/98	1														
6.00	1028086.52	10/26/98	1			01/24/96	2														
M 8		NCR	M 8				3														
ANNA WASHBURN																					
28	251-35-5953		1730.77			07/18/97	1														
46.00	39807.71	07/18/97	1			12/15/95	2														
S 1		NCR	S 1				3														
TOTALS																					
NEXT CALL DAY: 11/23/98												TOTALS									
NEXT CALL TIME: 04:58 PM																					
PHONE # (918) 941-1520																					
FAX # (918) 941-1533																					
0057-3484 INTERNATIONAL HERITAGE INC																					
MON 08:30-04:30 TUE 08:30-04:30 WED 08:30-04:30 THU 08:30-04:00																					
RUN DATE 11/11/98																					

**QUESTION 21**

**Payments to Creditors.** This list includes all payments made as salary, wages, bonuses, commissions, expense reimbursements and fees.

Prior to the bankruptcy, the Company was around 10-12 weeks behind in sending out commission checks which were already printed and held due to lack of funds, The sales representatives were released from their Agreement with IHI on 10/26/98 and subsequently, the Company reduced its employee base resulting in the cessation of commission calculation processes. The final calculation of commissions earned by independent retail sales representatives was through the first week in October. There is a 3 week lag period for calculation and processing between the week the commission was earned and the time the checks are printed. Due to the lack of staffing, for the earning periods between 10/8/98 and 10/26/98, the Company did not calculate nor send commission checks to representatives. The amounts listed for commissions owed to active representatives (to include insiders) most likely do include earnings for these periods. (The calculations can be performed in less than a weeks time frame if requested),

Exhibit 21a reflects commissions. Exhibit 21b reflects salary wages, expense reimbursements, bonuses and fees.

Below is a summary of Exhibits 21a, b & c:

<b><u>Name and Address of Creditor Relationship to Debtor</u></b>	<b><u>Date of Payment</u></b>	<b><u>Amount Paid</u></b>	<b><u>Amount Still Owing</u></b>
Barry Ackel 1239 Heyman Lane Alexandria, LA 71303 Director, Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	1,000.00	0.00
Acme Holdings 1239 Heyman Lane Alexandria, LA 71303 Entity related to Barry Ackel	(See Exhibit 21a, b & c for breakdown of payments and dates)	25,750.0	0.00
Insurance Investments 1239 Heyman Lane Alexandria, LA 71303 Entity related to Barry Ackel	(See Exhibit 21a, b & c for breakdown of payments and dates)	443,120.07	123,457.03
John D. Brothers 304 Swan's Mill Crossing Raleigh, NC 27609 Director, Officer, Employee	(See Exhibit 21a, b & c for breakdown of payments and dates)	444,583.72 (does not include Salary)	Unknown

Dee Brothers Spouse of John Brothers Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	228,422.22	43,486.37
Robert L. Chalmers 2800 Skymark Avenue Suite 33 Mississauga, Ontario Canada IAW5A6 Director, Consultant, Employee Of IHI Canada	(See Exhibit 21a, b & c for breakdown of payments and dates)	17,066.00 (does not include salary paid by IHI CAN)	Unknown
Evonne Eckenroth 5840 Rock Springs Circle Buford, Georgia 30518 Director, Vendor, Royalties	(See Exhibit 21a, b & c for breakdown of payments and dates)	206,837.05	Unknown
Jewels by Evonne Entity related to Evonne Eckenroth	(Currently unavailable to Debtor)	Unknown	Unknown
John Hemmer 88 Meadow Road Briarcliff Manor, NY 10510 Director	(See Exhibit 21a, b & c for breakdown of payments and dates)	5,188.96 (Director fees and expenses)	Unknown
Georgina M. Mollick 614-224 Capital Blvd. Raleigh, NC 27603 Officer	(See Exhibit 21a, b & c for breakdown of payments and dates)	13,230.82 (does not include salary)	Unknown
David Nemelka 55 W. 200 North Provo, UT 84601 5% Owner	Unknown	Unknown	Unknown
Angie C, Stewart Rt. I Old Stage Road Buies Creek, NC 27506 Officer	(See Exhibit 21a, b & c for breakdown of payments and dates)	949.79 (does not include salary)	Unknown
Christopher A. Reid 2208 Oxford Road Raleigh, NC 27608 Officer	(See Exhibit 21a, b & c for breakdown of payments and dates)	2,983.76 (does not include salary)	Unknown

0. Kenneth Rudd, III 7992 Bradwick Way Melbourne, FL 32940 Director	(See Exhibit 21a, b & c for breakdown of payments and dates)	232,868.64	Unknown
Claude Savage 106 Benbow Lane Charlotte, NC 28214 Director, 5% Owner	(See Exhibit 21a, b & c for breakdown of payments and dates)	523,565.22	Unknown
Jean Savage 106 Benbow Lane Charlotte, NC 28214 Spouse to Claude Savage	N/A	N/A	N/A
Tracey E. Sabates Daughter to Claude Savage Independent Retail Sales Representative	(See Exhibit 21a & b for breakdown of payments and dates)	8,020.48	Unknown
Robin K. McDaniel Daughter to Claude Savage Independent Retail Sales Representative	N/A	N/A	N/A
Claude W. Savage, Jr. Son to Claude Savage Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	4,039.10	Unknown
Larry Smith 2435 E. North Street Greenville, SC 29615 Director, 5% Owner	(See Exhibit 21a, b & c for breakdown of payments and dates)	24,677.60	Unknown
Alpha Consulting 2435 East North Street Suite 360 Greenville, SC 29615 Entity related to Larry Smith	Unknown	Unknown	Unknown
Omega Leasing Entity related to Larry Smith	Unknown	Unknown	Unknown

Ryan Smith 2435 F. North Street Greenville, SC 29615 Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	1,262.54	Unknown
Imperial Management Fund 2435 East North Street, Suite 360 Greenville, SC 29615 Entity related to Larry Smith	Unknown	Unknown	Unknown
Stanley H. Van Etten 10504 Tredwood Drive Raleigh, NC 27608 Officer, Director, 5% Owner	(See Exhibit 21a, b & c for breakdown of payments and dates)	915,574.14	Unknown
Kerry L. Van Etten 10504 Tredwood Drive Raleigh, NC 27608 Spouse to Stanley H. Van Etten	N/A	N/A	N/A

The amounts still owing are contained in a computer and are managed by Great Plains software. Due to a problem with the computer and software, these amounts are temporarily unavailable. These amounts will be made available as soon as the technical problems are resolved.

## EXHIBIT 21a

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owning</u>	<u>Name in System</u>
Barry Ackel	12/5/97	\$ 7,000.00		Acme Holdings
1239 Heyman lane	12/12/97	\$ 7,750.00		Acme Holdings
Alexandria, LA 71303	12/9/97	\$ 4,000.00		Acme Holdings
Director	12/19/97	\$ 7,000.00		Acme Holdings
	12/26/97	\$ 12,500.00		Insurance Investments
	12/30/97	\$ 13,000.00		Insurance Investments
	1/7/98	\$ 12,000.00		Insurance Investments
	1/13/98	\$ 11,500.00		Insurance Investments
	1/13/98	\$ 4,000.00		Insurance Investments
	1/19/98	\$ 8,500.00		Insurance Investments
	1/27/98	\$ 10,250.00		Insurance Investments
	2/2/98	\$ 10,750.00		Insurance Investments
	2/9/98	\$ 13,250.00		Insurance Investments
	2/10/98	\$ 4,000.00		Insurance Investments
	2/16/98	\$ 10,500.00		Insurance Investments
	2/23/98	\$ 14,750.00		Insurance Investments
	3/3/98	\$ 13,500.00		Insurance Investments
	3/10/98	\$ 13,000.00		Insurance Investments
	4/10/98	\$ 17,250.00		Insurance Investments
	4/13/98	\$ 14,750.00		Insurance Investments
	4/22/98	\$ 4,000.00		Insurance Investments
	11/15/98	\$ 55,150.07		Insurance Investments
	4/23/98	\$ 12,000.00		Insurance Investments
	5/7/98	\$ 16,500.00		Insurance Investments
	5/20/98	\$ 14,750.00		Insurance Investments
	5/22/98	\$ 13,470.00		Insurance Investments
	5/23/98	\$ 10,000.00		Insurance Investments
	5/24/98	\$ 9,500.00		Insurance Investments
	5/25/98	\$ 9,000.00		Insurance Investments
	5/26/98	\$ 10,500.00		Insurance Investments
	5/28/98	\$ 8,250.00		Insurance Investments
	6/3/98	\$ 12,750.00		Insurance Investments
	6/10/98	\$ 10,750.00		Insurance Investments
	6/16/98	\$ 12,750.00		Insurance Investments
	6/23/98	\$ 7,500.00		Insurance Investments
	6/30/98	\$ 11,750.00		Insurance Investments
	7/7/98	\$ 10,000.00		Insurance Investments
	7/15/98	\$ 7,750.00		Insurance Investments
	7/21/98	\$ 5,500.00		Insurance Investments
	7/28/98	\$ 8,750.00		Insurance Investments
	8/6/98	\$ 9,000.00		Insurance Investments
	8/13/98		\$ 12,750.00	Insurance Investments
	8/19/98		\$ 12,000.00	Insurance Investments
	8/27/98		\$ 12,750.00	Insurance Investments
	9/1/98		\$ 10,500.00	Insurance Investments
	9/11/98		\$ 15,000.00	Insurance Investments
	9/18/98		\$ 10,857.24	Insurance Investments



**Name and Address of Creditor  
and Relationship to Debtor**

**Date of  
Payment**

**Amount  
Paid**

**Amount  
Still Owing**

**Name in System**

9/24/98	\$	8,000.00	Insurance Investments
10/1/98	\$	7,500.00	Insurance Investments
10/8/98	\$	5,750.00	Insurance Investments
10/14/98	\$	12,599.79	Insurance Investments
10/21/98	\$	7,750.00	Insurance Investments
10/28/98	\$	8,000.00	Insurance Investments

John D. Brothers  
304 Swan's Mill Crossing  
Raleigh, NC 27609  
Director, Officer

Did not earn anything from 11/25/97 to 11/25/98

Dee Brothers  
Spouse of John Brothers  
Independent Retail Sales Representative

12/5/97	\$	7,500.00
12/12/97	\$	8,500.00
12/9/97	\$	4,000.00
12/19/97	\$	7,500.00
12/26/97	\$	7,500.00
12/30/97	\$	8,000.00
1/7/98	\$	8,750.00
1/13/98	\$	5,500.00
1/13/98	\$	4,000.00
1/19/98	\$	6,250.00
1/27/98	\$	8,000.00
2/2/98	\$	7,750.00
2/9/98	\$	7,500.00
2/10/98	\$	4,000.00
2/23/98	\$	8,000.00
3/3/98	\$	5,500.00
3/10/98	\$	6,250.00
4/10/98	\$	6,000.00
4/13/98	\$	8,250.00
4/22/98	\$	4,000.00
11/15/98	\$	11,672.22
4/23/98	\$	4,500.00
5/7/98	\$	7,500.00
5/20/98	\$	6,250.00
5/22/98	\$	3,750.00
5/23/98	\$	2,500.00
5/24/98	\$	2,500.00
5/25/98	\$	3,750.00
5/26/98	\$	4,500.00
5/28/98	\$	3,000.00
6/3/98	\$	5,000.00
6/10/98	\$	5,000.00
6/16/98	\$	3,000.00
6/23/98	\$	5,500.00
6/30/98	\$	5,000.00

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	7/7/98	\$ 3,250.00		
	7/15/98	\$ 4,000.00		
	7/21/98	\$ 4,250.00		
	7/28/98	\$ 4,000.00		
	8/6/98	\$ 6,750.00		
	8/13/98		\$ 2,500.00	
	8/19/98		\$ 3,000.00	
	8/27/98		\$ 3,500.00	
	9/1/98		\$ 2,500.00	
	9/11/98		\$ 6,250.00	
	9/18/98		\$ 250.00	
	9/24/98		\$ 1,750.00	
	10/1/98		\$ 2,750.00	
	10/8/98		\$ 13,736.37	
	10/14/98		\$ 2,250.00	
	10/21/98		\$ 5,000.00	

Robert L. Chalmers  
2800 Skymark Avenue, Suite 33  
Mississauga, Ontario, Canada L4W5A6  
Director

Did not earn anything from 11/25/97 to 11/25/98

Evonne Eckenroth  
5840 Rock Springs Circle  
Buford, Georgia 30518  
Director

12/5/97	\$ 4,500.00
12/12/97	\$ 1,500.00
12/9/97	\$ 1,500.00
12/19/97	\$ 250.00
12/26/97	\$ 1,750.00
12/30/97	\$ 2,750.00
1/7/98	\$ 2,750.00
1/13/98	\$ 250.00
1/13/98	\$ 1,500.00
1/19/98	\$ 500.00
1/27/98	\$ 1,000.00
2/2/98	\$ 3,500.00
2/9/98	\$ 3,000.00
2/10/98	\$ 1,500.00
2/16/98	\$ 1,000.00
2/23/98	\$ 4,000.00
3/3/98	\$ 2,750.00
3/10/98	\$ 2,500.00
4/10/98	\$ 500.00
4/13/98	\$ 2,750.00
4/22/98	\$ 1,500.00
11/15/98	\$ 1,044.31
4/23/98	\$ 250.00
5/7/98	\$ 250.00

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	5/22/98	\$ 1,000.00		
	5/26/98	\$ 250.00		
	6/10/98	\$ 250.00		
	6/16/98	\$ 500.00		
	9/11/98		\$ 500.00	

John Hemmer  
88 Meadow Road  
Briarcliff Manor, NY 10510  
Director

No record in system

Harry B. Mains  
593 Hawks Gill Island Drive  
Satellite Beach, FL 32937  
Director

No record in system

Georgina M. Mollick  
614-224 Capital Blvd.  
Raleigh, NC 27603  
Officer

No record in system

Angie C. Stewart  
Rt. 1 Old Stage Road  
Buies Creek, NC 27506  
Officer

No record in system

Christopher A. Reid  
2208 Oxford Road  
Raleigh, NC 27608  
Officer

No record in system

O. Kenneth Rudd, III  
7992 Bradwick Way  
Melbourne, FL 32940  
Director

No record in system  
(Under a Corporate Name? Couldn't find anything under Ken Rudd)

Claude Savage  
106 Benbow Lane  
Charlotte, NC 28214  
Director, 5% Owner

12/5/97	\$ 13,250.00
12/12/97	\$ 12,750.00
12/9/97	\$ 6,000.00
12/19/97	\$ 11,500.00
12/26/97	\$ 12,500.00
12/30/97	\$ 12,750.00
1/7/98	\$ 12,500.00
1/13/98	\$ 11,250.00
1/13/98	\$ 6,000.00

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owng</u>	<u>Name in System</u>
	1/19/98	\$ 11,500.00		
	1/27/98	\$ 9,500.00		
	2/2/98	\$ 10,250.00		
	2/9/98	\$ 12,102.50		
	2/10/98	\$ 6,000.00		
	2/16/98	\$ 12,750.00		
	2/23/98	\$ 11,000.00		
	3/3/98	\$ 11,750.00		
	3/10/98	\$ 13,250.00		
	4/10/98	\$ 13,000.00		
	4/13/98	\$ 12,750.00		
	11/15/98	\$ 25,979.34		
	4/23/98	\$ 11,250.00		
	5/7/98	\$ 10,750.00		
	5/20/98	\$ 9,500.00		
	5/22/98	\$ 5,000.00		
	5/23/98	\$ 5,750.00		
	5/24/98	\$ 5,750.00		
	5/25/98	\$ 8,000.00		
	5/26/98	\$ 8,500.00		
	5/28/98	\$ 8,250.00		
	6/3/98	\$ 8,000.00		
	6/10/98	\$ 9,500.00		
	6/16/98	\$ 7,750.00		
	6/23/98	\$ 8,250.00		
	6/30/98	\$ 7,250.00		
	7/7/98	\$ 5,500.00		
	7/15/98	\$ 8,500.00		
	7/21/98	\$ 5,000.00		
	7/28/98	\$ 9,000.00		
	8/6/98	\$ 5,500.00		
	8/13/98		\$ 6,500.00	
	8/19/98		\$ 7,000.00	
	8/27/98		\$ 6,500.00	
	9/1/98		\$ 6,750.00	
	9/11/98		\$ 7,500.00	
	9/18/98		\$ 6,750.00	
	9/24/98		\$ 8,000.00	
	10/1/98		\$ 7,750.00	
	10/8/98		\$ 6,750.00	
	10/14/98		\$ 3,750.00	
	10/21/98		\$ 15,500.00	
	10/28/98		\$ 5,000.00	

Jean Savage  
 106 Benbow Lane  
 Charlotte, NC 28214

Did not earn anything from 11/25/97 to 11/25/98

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
Spouse to Claude Savage				
Tracey E. Sabates	12/5/97	\$ 1,000.00		
Daughter to Claude Savage	12/12/97	\$ 500.00		
Independent Retail Sales Representative	12/19/97	\$ 2,000.00		
	12/26/97	\$ 500.00		
	2/2/98	\$ 500.00		
	3/3/98	\$ 500.00		
	11/15/98	\$ 668.36		
	5/20/98	\$ 1,000.00		
	5/23/98	\$ 250.00		
	7/21/98	\$ 250.00		
	10/21/98		\$ 500.00	
Robin K. McDaniel				
Daughter to Claude Savage				
Independent Retail Sales Representative				
				Did not earn anything from 11/25/97 - 11/25/98
Claude W. Savage, Jr.	12/12/97	\$ 250.00		
Son to Claude Savage	2/9/98	\$ 250.00		
Independent Retail Sales Representative	11/15/98	\$ 2,539.10		
	5/7/98	\$ 500.00		
	5/20/98	\$ 500.00		
	10/21/98		\$ 500.00	
Larry Smith	12/5/97	\$ 8,750.00		Omega Leasing
2435 E. North Street	12/12/97	\$ 8,250.00		Omega Leasing
Greenville, SC 29615	12/9/97	\$ 4,000.00		Omega Leasing
Director, 5% Owner	12/19/97	\$ 8,750.00		Omega Leasing
	1/13/98	\$ 4,000.00		Omega Leasing
	12/26/97	\$ 8,750.00		Alpha Consulting
	12/30/97	\$ 7,500.00		Alpha Consulting
	1/7/98	\$ 7,500.00		Alpha Consulting
	1/13/98	\$ 9,500.00		Alpha Consulting
	1/13/98	\$ 1,500.00		Alpha Consulting
	1/19/98	\$ 7,500.00		Alpha Consulting
	1/27/98	\$ 8,250.00		Alpha Consulting
	2/2/98	\$ 8,000.00		Alpha Consulting
	2/9/98	\$ 8,500.00		Alpha Consulting
	2/10/98	\$ 4,000.00		Alpha Consulting
	2/16/98	\$ 7,750.00		Alpha Consulting
	2/23/98	\$ 8,750.00		Alpha Consulting
	3/3/98	\$ 8,750.00		Alpha Consulting
	3/10/98	\$ 8,250.00		Alpha Consulting
	4/10/98	\$ 8,250.00		Alpha Consulting
	4/13/98	\$ 8,500.00		Alpha Consulting
	4/22/98	\$ 4,000.00		Alpha Consulting

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	4/23/98	\$ 8,000.00		Alpha Consulting
	5/7/98	\$ 7,500.00		Alpha Consulting
	5/20/98	\$ 5,250.00		Alpha Consulting
	5/22/98	\$ 6,500.00		Alpha Consulting
	5/23/98	\$ 5,500.00		Alpha Consulting
	5/24/98	\$ 6,000.00		Alpha Consulting
	5/25/98	\$ 6,250.00		Alpha Consulting
	5/26/98	\$ 7,750.00		Alpha Consulting
	5/28/98	\$ 5,000.00		Alpha Consulting
	6/3/98	\$ 7,500.00		Alpha Consulting
	6/10/98	\$ 5,250.00		Alpha Consulting
	6/16/98	\$ 7,000.00		Alpha Consulting
	6/23/98	\$ 5,000.00		Alpha Consulting
	6/30/98	\$ 5,000.00		Alpha Consulting
	7/7/98	\$ 5,000.00		Alpha Consulting
	7/15/98	\$ 5,000.00		Alpha Consulting
	7/21/98	\$ 6,000.00		Alpha Consulting
	7/28/98	\$ 5,250.00		Alpha Consulting
	8/6/98	\$ 5,000.00		Alpha Consulting
	8/13/98		\$ 5,500.00	Alpha Consulting

Ryan Smith	12/5/97	\$ 2,500.00	Ryan Smith
2435 E. North Street	12/12/97	\$ 2,500.00	Ryan Smith
Greenville, SC 29615	12/9/97	\$ 1,000.00	Ryan Smith
Independent Retail Sales Representative	12/19/97	\$ 3,500.00	Ryan Smith
	1/13/98	\$ 1,000.00	Ryan Smith
	12/26/97	\$ 2,500.00	Red Sunset Management
	12/30/97	\$ 2,500.00	Red Sunset Management
	1/7/98	\$ 2,750.00	Red Sunset Management
	1/13/98	\$ 500.00	Red Sunset Management
	1/19/98	\$ 500.00	Red Sunset Management
	1/27/98	\$ 2,500.00	Red Sunset Management
	2/2/98	\$ 4,000.00	Red Sunset Management
	2/9/98	\$ 2,750.00	Red Sunset Management
	2/10/98	\$ 1,000.00	Red Sunset Management
	2/16/98	\$ 2,500.00	Red Sunset Management
	2/23/98	\$ 2,750.00	Red Sunset Management
	3/3/98	\$ 4,000.00	Red Sunset Management
	3/10/98	\$ 2,500.00	Red Sunset Management
	4/10/98	\$ 2,500.00	Red Sunset Management
	4/13/98	\$ 2,500.00	Red Sunset Management

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	4/22/98	\$ 1,000.00		Red Sunset Management
	11/15/98	\$ 13,686.92		Red Sunset Management
	4/23/98	\$ 2,500.00		Red Sunset Management
	5/7/98	\$ 2,500.00		Red Sunset Management
	5/20/98	\$ 4,250.00		Red Sunset Management
	5/22/98	\$ 2,500.00		Red Sunset Management
	5/23/98	\$ 2,500.00		Red Sunset Management
	5/24/98	\$ 1,000.00		Red Sunset Management
	5/25/98	\$ 1,250.00		Red Sunset Management
	5/26/98	\$ 1,250.00		Red Sunset Management
	5/28/98	\$ 2,500.00		Red Sunset Management
	6/3/98	\$ 2,500.00		Red Sunset Management
	6/10/98	\$ 5,000.00		Red Sunset Management
	6/16/98	\$ 2,500.00		Red Sunset Management
	6/23/98	\$ 250.00		Red Sunset Management
	6/30/98	\$ 1,500.00		Red Sunset Management
	7/7/98	\$ 2,500.00		Red Sunset Management
	7/15/98	\$ 250.00		Red Sunset Management
	7/21/98	\$ 750.00		Red Sunset Management
	7/28/98	\$ 1,000.00		Red Sunset Management
	8/6/98	\$ 1,500.00		Red Sunset Management
	8/13/98		\$ 2,500.00	Red Sunset Management
	8/27/98		\$ 2,500.00	Red Sunset Management
	9/1/98		\$ 2,500.00	Red Sunset Management
	9/11/98		\$ 2,500.00	Red Sunset Management
	9/24/98		\$ 2,500.00	Red Sunset Management
	10/1/98		\$ 2,500.00	Red Sunset Management
	10/8/98		\$ 250.00	Red Sunset Management
	10/14/98		\$ 250.00	Red Sunset Management
	10/21/98		\$ 500.00	Red Sunset Management
	10/28/98		\$ 2,500.00	Red Sunset Management

Imperial Management Fund  
2435 East North Street, Suite 360  
Greenville, SC 29615  
Entity owned by Larry Smith

No record in system

Stanley H. Van Etten  
10504 Tredwodd Drive  
Raleigh, NC 27608  
Officer, Director, 5% Owner

12/5/97	\$ 55,707.45
12/12/97	\$ 55,878.45
12/19/97	\$ 39,355.63
12/26/97	\$ 41,117.99
12/30/97	\$ 33,438.12
1/7/98	\$ 33,072.04
1/13/98	\$ 21,206.52
1/19/98	\$ 31,767.46
1/27/98	\$ 27,183.94
2/2/98	\$ 37,838.62

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	2/9/98	\$ 46,041.11		
	2/16/98	\$ 51,294.00		
	2/23/98	\$ 60,482.90		
	3/3/98	\$ 65,976.55		
	3/10/98	\$ 61,662.26		
	4/10/98	\$ 69,193.22		
	4/13/98	\$ 75,535.52		
	4/23/98	\$ 70,261.71		
	5/7/98	\$ 108,914.07		
	5/20/98	\$ 111,744.94		
	5/22/98	\$ 20,414.66		
	5/23/98	\$ 16,976.83		
	5/24/98	\$ 12,194.88		
	5/25/98	\$ 22,189.02		
	5/26/98	\$ 28,847.86		
	5/28/98	\$ 25,249.70		
	6/3/98	\$ 55,575.37		
	6/10/98	\$ 25,952.42		
	6/16/98	\$ 25,645.03		
	6/23/98	\$ 24,344.72		
	6/30/98	\$ 22,701.51		
	7/7/98	\$ 43,685.43		
	7/15/98	\$ 22,611.42		
	7/21/98	\$ 29,309.02		
	7/28/98	\$ 18,653.26		
	8/6/98	\$ 21,698.34		
	8/13/98	\$ 18,778.01		
	8/19/98	\$ 41,603.48		
	8/27/98	\$ 25,965.68		
	9/1/98	\$ 17,739.42		
	9/11/98	\$ 25,826.10		
	9/18/98	\$ 34,078.06		
	9/24/98	\$ 12,141.51		
	10/1/98	\$ 13,419.75		
	10/8/98	\$ 12,774.96		
	10/14/98	\$ 10,308.49		
	10/21/98		\$ 29,801.55	
	10/28/98		\$ 8,019.02	

Kerry L. Van Etten  
10504 Tredwood Drive  
Raleigh, NC 27608  
Spouse to Stanley H. Van Etten



STANLEY H. VAN ETTEN  
ANALYSIS OF COMPENSATION  
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
EXHIBIT I

	1995	1996	1997	1998
BOOK ROYALTIES-IHI	\$15,300	\$66,000	\$200,970	\$0
BOOK ROYALTIES-MAYFLOWER HOLDINGS, INC.	\$0	\$0	\$0	\$37,500
BOD COMPENSATION	\$0	\$900	\$400	\$0
W-2 INCOME	\$0	\$1,533,142	\$3,256,957	\$503,089
TOTAL	<u>\$15,300</u>	<u>\$1,600,042</u>	<u>\$3,458,327</u>	<u>\$540,589</u>
				<u>\$5,614,258</u>

NOTE -- FOR YEARS 1996 AND 1997 STANLEY H. VAN ETTEN'S EFFECTIVE TAX RATE WAS 40%.

CLAUDE SAVAGE  
 ANALYSIS OF COMPENSATION  
 YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
 EXHIBIT II

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
VIDEO ROYALTIES	\$0	\$1,942	\$30,816	\$2,718
TRANSFER OF FORD EXPLORER	\$0	\$27,589	\$0	\$0
1099 INCOME	\$209,800	\$530,600	\$728,138	\$145,853
ADDITIONAL COMPENSATION	\$0	\$227,000	\$57,830	\$64,460
BOD COMPENSATION	\$0	\$900	\$400	\$0
TOTAL	<u>\$209,800</u>	<u>\$788,031</u>	<u>\$817,184</u>	<u>\$2,028,046</u>

LARRY SMITH  
ANALYSIS OF COMPENSATION  
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
EXHIBIT III

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
BOD COMPENSATION	\$0	\$900	\$400	\$0
1099 INCOME	\$122,200	\$462,300	\$626,742	\$106,001
ADDITIONAL COMPENSATION	\$14,622	\$57,900	\$185,068	\$81,693
TOTAL	<u>\$136,822</u>	<u>\$521,100</u>	<u>\$812,210</u>	<u>\$187,694</u>
				<u>\$1,657,826</u>

NOTE -- THIS INCOME HAS BEEN PAID AT THE DIRECTION OF LARRY SMITH TO OMEGA LEASING SERVICES AND ALPHA CONSULTANTS GUILD.

STANLEY H. VAN ET TEN  
ANALYSIS OF COMPENSATION

YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998

## EXHIBIT I

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
BOOK ROYALTIES-IHI	\$15,300	\$66,000	\$200,970	\$0
BOOK ROYALTIES-MAYFLOWER HOLDINGS, INC.	\$0	\$0	\$0	\$37,500
BOD COMPENSATION	\$0	\$900	\$400	\$0
W-2 INCOME	\$0	\$1,533,142	\$3,256,957	\$503,089
TOTAL	<u>\$15,300</u>	<u>\$1,600,042</u>	<u>\$3,458,327</u>	<u>\$540,589</u>
				<u>\$5,614,258</u>

NOTE -- FOR YEARS 1996 AND 1997 STANLEY H. VAN ET TEN'S EFFECTIVE TAX RATE WAS 40%.

MAYFLOWER AVIATION, LLC  
ANALYSIS OF COMPENSATION  
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
EXHIBIT IV

	1995	1996	1997	1998
AIRPLANE SERVICES-NOTE 1	\$0	\$27,844	\$328,691	\$15,705
				<u>\$372,240</u>

NOTE 1 -- STANLEY & KERRY VAN ETTEN OWN 50% EACH OF THIS COMPANY. THE COMPANY HAD NET LOSSES ON ITS 1996 FEDERAL TAX RETURN OF (\$39,915) AND NET LOSSES ON ITS 1997 FEDERAL TAX RETURN OF (\$442,912). IHI USED THIS PLANE FOR BUSINESS PURPOSES AND ALL PERSONAL EXPENSES WERE REIMBURSED BY THE APPROPRIATE PARTY. IN ADDITION, THE PLANE RENTAL PRICE WAS BASED ON CURRENT MARKET PRICES.

EXHIBIT 3h

MAYFLOWER HOLDINGS, INC.  
ANALYSIS OF COMPENSATION  
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
EXHIBIT V

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
BASE OF THE TREE 1099-NOTE 1	\$118,624			
REPAYMENT OF DEBT AND OTHER				
EXPENSES -- \$252,159	\$0			
REPAYMENT OF DEFERRED REGISTRATION				
FEEES -- \$48,137		\$0		
REPAYMENT OF DEFERRED REGISTRATION			\$0	
FEEES -- \$94,225			\$49,223	\$85,802
NET BOOK ROYALTY FEES			\$258,000	
REFERRAL FEES FROM VENDORS				
TOTAL	<u>\$118,624</u>	<u>\$0</u>	<u>\$307,223</u>	<u>\$85,802</u> <u>\$511,649</u>

NOTE 1 -- THIS COMPANY WAS 100% OWNED BY STANLEY H. VAN ETEN AND WAS A C CORPORATION.  
THE COMPANY PAID \$36,488 IN FEDERAL AND STATE INCOME TAX DURING 1995. IN 1996, THE COMPANY  
CONVERTED TO AN S CORPORATION.

CLAUDE SAVAGE  
 ANALYSIS OF COMPENSATION  
 YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998  
 EXHIBIT II

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
VIDEO ROYALTIES	\$0	\$1,942	\$30,816	\$2,718
TRANSFER OF FORD EXPLORER	\$0	\$27,589	\$0	\$0
1099 INCOME	\$209,800	\$530,600	\$728,138	\$145,853
ADDITIONAL COMPENSATION	\$0	\$227,000	\$57,830	\$64,460
BOD COMPENSATION	\$0	\$900	\$400	\$0
TOTAL	<u>\$209,800</u>	<u>\$788,031</u>	<u>\$817,184</u>	<u>\$2,028,046</u>

LARRY SMITH

ANALYSIS OF COMPENSATION

YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998

EXHIBIT III

	1995	1996	1997	1998
BOD COMPENSATION				
1099 INCOME	\$0	\$900	\$400	\$0
ADDITIONAL COMPENSATION	\$122,200	\$462,300	\$626,742	\$106,001
	\$14,622	\$57,900	\$185,068	\$81,693
TOTAL	<u>\$136,822</u>	<u>\$521,100</u>	<u>\$812,210</u>	<u>\$187,694</u>
				<u>\$1,657,826</u>

NOTE -- THIS INCOME HAS BEEN PAID AT THE DIRECTION OF LARRY SMITH TO OMEGA LEASING SERVICES AND ALPHA CONSULTANTS GUILD.